

**CATCOTT PARISH COUNCIL**Explanation of Significant Variations (over 15% **and** over £200 difference)

Annual return for year 2020-2021

Box	Description	Variation Amount	% Variation		Year ending 31 <sup>st</sup> March	prev yr	Variance £	15% variance
1	Not required							
2	Annual precept	0	0					
3	Other receipts	1380	<b>76.24309</b>	CIL for 2020-2021	2276.80	0.00	-896.8	
				Parish Plot income	794.20	1518.49	-172.51	
				Repaid VAT	0.00	187.22	14.71	
				Footpath booklets	0.00	10.00	24.71	
				National Savings interest	111.50	86.42	<b>-0.37</b>	
4	Staff costs	61	1.709641	Not required				
5	Loan repays	0	0	Not required				
6	Other Payments	-305	<b>-10.8967</b>	Election expenses	0.00	100.00	-205	
				Environment - grass cutting	168.00	321.08	-51.92	
				Christmas tree	55.00	100.00	-6.92	
							-6.92	
							-6.92	
							-6.92	
							-6.92	
							<b>-6.92</b>	
7	Not required							
8								
9	Fixed Assets	0	0	Not required				
10	Not required							
11								

## Catcott Parish Council

### Annual Return 2020-2021

No.	Item	31 March 2020 £	31 March 2021 £	Variance £	Variance on last year %
1	Balances b/f	12,786	16,729	3,943	30.8384170186
2	+ Annual Precept	8,500	8,500	0	0
3	+ Total other receipts	1,810	3,190	1,380	76.2430939227
4	- Staff Costs	3,568	3,629	61	1.70964125561
5	- Loan interest/Capital repayments	0	0	0	
6	- Total other payments	2,799	2,494	-305	-10.8967488389
7	= Balances carried forward	16,729	22,296	5,567	33.2775419929
8	Total Cash and Investments	16,729	22,296	5,567	33.2775419929
9	Total fixed assets and long term assets	6,708	6,708	0	
10	Total borrowings	0	0	0	
11	Trust funds ( <b>not applicable</b> )	NOT APPLICABLE			

(% Variance on last year is calculated:-  $\frac{\text{£Variance}}{\text{last year}} \times 100$ )

The following sums (currently in the National Savings Investment account) are earmarked:

CIL - 2016-2017	818.90
CIL - 2020-2021	2,276.80
Footpaths/Environment	289.21
Playing Field	0.00
Highways	528.16
Parish Plot	5,150.15
<b>TOTAL</b>	<b>9,063.22</b>

## Catcott Parish Council

Bank reconciliation as at 31.03.21

NS - Highways	528.16	
NS -Playing Field	0.00	
NS - CIL 2020-2021	2,276.80	
NS - CIL 2016-2017	818.90	
NS - Footpaths/Environment	289.21	
NS - Parish Plot	5,150.15	9063.22
National Savings	9,506.97	
Total Nat Savings Account		18570.19
Current Account Nat West	3,546.44	3506.44
Reserve Account Nat West	219.77	219.77
	<b>22,336.40</b>	<b>22296.40</b>
Balance B/F	12,785.62	
Income	10,310.19	
Expenditure	6,366.49	
Balance C/F	<b>16,729.32</b>	
LESS Earmarked funds	5,150.15	
Working balance	11,579.17	

Cheques outstanding on <b>current account</b>			
	NONE		
		0.00	
		0.00	
Receipts outstanding on current account			
	NONE		
Reconciliation current account - 31/03/2021			
Statement	31.03.21	3,546.44	
Less unpresented cheques	None	40.00	Data protection
Plus outstanding receipts	None	0.00	
		3,506.44	<b>Current account</b>

<b>Reserve A/c 31/03/2021</b>	219.77
No Receipts or expenditure outstanding	
<b>NSI Savings A/c 31/03/2020</b>	18,570.19
No receipts nor expenditure outstanding	

Catcott Parish Council - Fixed Assets at 31/03/2020

Asset	Date Purchased	Purchase Price ex VAT £	Current Value ex VAT	Prev Yr Value £
The Parish Plot	Historical	x	100	100
The Pound	Historical	x	100	100
The War Memorial	Historical	x	100	100
Bus Shelter	Historical	x	1	1
Noticeboard	c2004	x	1	1
Jubilee Stone	c2002	x	1	1
Laptop	13/01/16	208	208	208
Laptop case	15/01/16	9	9	9
SD Card	15/01/16	8	8	8
Mouse	15/01/16	8	8	8
Printer	13/05/16	40	40	40
Play equipment	19/10/16	4955	4507	4507
Defibrillator (half share)	12/07/16	1475	1475	1475
Grit bins (1 new 2 old)	13/02/18	150	150	150
			6708	6708